

Chapter 7 Trustee

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF TEXAS  
DALLAS DIVISION

In Re:	§	
	§	
Big Rig Tanker, LLC	§	Case No. 16-33972 HDH
	§	
Debtor	§	

---

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

James W. Cunningham, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 16.00 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 3,013,491.82	Claims Discharged Without Payment: NA
Total Expenses of Administration: 644,284.17	

3) Total gross receipts of \$ 3,657,775.99 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 3,657,775.99 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ 66,448,914.99	\$ 68,111,046.39	\$ 68,103,953.63	\$ 3,013,491.82
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	653,129.34	653,129.34	644,284.17
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	644,882.38	644,882.38	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	23,055.88	851,906.01	851,906.01	0.00
<b>TOTAL DISBURSEMENTS</b>	\$ 66,471,970.87	\$ 70,260,964.12	\$ 70,253,871.36	\$ 3,657,775.99

4) This case was originally filed under chapter 11 on 10/04/2016 , and it was converted to chapter 7 on 04/11/2017 . The case was pending for 46 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/01/2021 By: /s/James W. Cunningham, Trustee  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Trucks and Trailers	1129-000	3,652,660.00
Unscheduled Refunds	1290-000	3,115.99
Remnant Sale	1290-000	2,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 3,657,775.99</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ 0.00</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Bancorpsouth Equipment Finance		19,274.21	NA	NA	0.00
	Bancorpsouth Equipment Finance		16,635.75	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Bancorpsouth Equipment Finance		38,447.99	NA	NA	0.00
	Bancorpsouth Equipment Finance		196,424.63	NA	NA	0.00
	Bancorpsouth Equipment Finance		972,837.86	NA	NA	0.00
	Bancorpsouth Equipment Finance		700,233.20	NA	NA	0.00
	Bancorpsouth Equipment Finance		67,530.55	NA	NA	0.00
	Daimler Truck Financial		12,985.00	NA	NA	0.00
	Daimler Truck Financial		69,939.64	NA	NA	0.00
	Daimler Truck Financial		53,583.27	NA	NA	0.00
	Equify Financial, LLC		261,927.20	NA	NA	0.00
	Equify Financial, LLC		405,174.21	NA	NA	0.00
	Equify Financial, LLC		2,044,025.21	NA	NA	0.00
	Equify Financial, LLC		1,000,000.00	NA	NA	0.00
	Paccar Financial Services		12,366.34	NA	NA	0.00
	Paccar Financial Services		25,952.26	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Paccar Financial Services		72,169.62	NA	NA	0.00
	Paccar Financial Services		72,165.77	NA	NA	0.00
	Paccar Financial Services		72,017.95	NA	NA	0.00
	Patriot Bank		81,401.98	NA	NA	0.00
	Patriot Bank		120,113.64	NA	NA	0.00
	Patriot Bank		274,346.71	NA	NA	0.00
	PriorityOne Bank		1,808,920.00	NA	NA	0.00
	Prosperity Bank		23,759.03	NA	NA	0.00
	Prosperity Bank		76,184.52	NA	NA	0.00
	Prosperity Bank		115,477.43	NA	NA	0.00
	Prosperity Bank		343,341.44	NA	NA	0.00
	Prosperity Bank		28,408.53	NA	NA	0.00
	Providence Bank		370,319.31	NA	NA	0.00
	Stillwater Nat'L Bank		110,625.25	NA	NA	0.00
	Stillwater Nat'L Bank		128,515.04	NA	NA	0.00
	Stillwater Nat'L Bank		236,478.81	NA	NA	0.00
	Stillwater Nat'L Bank		427,827.73	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Transportation Alliance Bank		27,395.37	NA	NA	0.00
	Transportation Alliance Bank		9,188.26	NA	NA	0.00
	Valley National Bank		275,128.37	NA	NA	0.00
	Valley National Bank		306,566.25	NA	NA	0.00
	Wells Fargo		5,006.55	NA	NA	0.00
	Wells Fargo		17,240.80	NA	NA	0.00
09	PATRIOT BANK	4110-000	NA	1,232,589.72	1,232,589.72	0.00
05	BANCORPSOUTH EQUIPMENT FINANCE	4210-000	NA	2,065,697.68	2,065,697.68	0.00
10	BANK OF AMERICA, N.A.	4210-000	53,906,617.07	56,812,245.02	56,812,245.02	913,000.00
04	BANK SNB	4210-000	NA	941,993.75	1,081,098.93	1,081,098.93
	DAILMER TRUCK FINANCIAL	4210-000	NA	96,360.85	96,360.85	96,360.85
03	EQUIFY FINANCIAL, LLC	4210-000	NA	3,817,929.39	3,817,929.39	0.00
02	MAGNOLIA STATE BANK	4210-000	1,642,362.24	1,700,000.00	1,700,000.00	0.00
11	PACCAR FINANCIAL CORP.	4210-000	NA	218,271.89	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
06S	PATRIOT BANK	4210-000	NA	100,000.00	100,000.00	0.00
07S	PATRIOT BANK	4210-000	NA	200,000.00	200,000.00	0.00
08S	PATRIOT BANK	4210-000	NA	75,000.00	75,000.00	0.00
13	PROSPERITY BANK	4210-000	NA	76,184.52	82,853.02	82,853.02
14	PROSPERITY BANK	4210-000	NA	115,477.43	125,585.27	125,585.27
15	PROSPERITY BANK	4210-000	NA	343,341.11	373,394.06	373,394.06
16	PROSPERITY BANK	4210-000	NA	288,408.53	313,653.19	313,653.19
	WELLS FARGO BANK	4210-000	NA	27,546.50	27,546.50	27,546.50
<b>TOTAL SECURED CLAIMS</b>			<b>\$ 66,448,914.99</b>	<b>\$ 68,111,046.39</b>	<b>\$ 68,103,953.63</b>	<b>\$ 3,013,491.82</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:JIM CUNNINGHAM & ASSOC., INC.	2100-000	NA	16,232.90	16,232.90	16,232.90
First National Bank of Vinita	2600-000	NA	3,284.94	3,284.94	3,284.94
UNITED STATES TRUSTEE	2950-000	NA	10,075.00	10,075.00	1,229.83
AUCTIONEER/LIQUIDATOR FOR TRUSTEE FEES:RITCHIE BROS. AUCTIONEERS	3610-000	NA	490,792.50	490,792.50	490,792.50

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
AUCTIONEER/LIQUIDATOR FOR TRUSTEE FEES:SHATTUCK, LLC	3610-000	NA	1,560.00	1,560.00	1,560.00
AUCTIONEER/LIQUIDATOR FOR TRUSTEE EXPENSES:RITCHIE BROS. AUCTIONEERS	3620-000	NA	131,184.00	131,184.00	131,184.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 653,129.34</b>	<b>\$ 653,129.34</b>	<b>\$ 644,284.17</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
CALFRAC WELL SERVICES CORP.	6950-000	NA	60,444.02	60,444.02	0.00
COMDATA INC.	6950-000	NA	93,598.25	93,598.25	0.00
DAIMLER TRUST	6950-000	NA	30,490.66	30,490.66	0.00
INTERNATIONAL BANK OF COMMERCE	6950-000	NA	35,182.22	35,182.22	0.00
LBC BATON ROUGE, LLC	6950-000	NA	42,712.52	42,712.52	0.00
MISSISSIPPI EXPORT RAILROAD CO	6950-000	NA	32,223.00	32,223.00	0.00
NGL SUPPLY TERMINAL COMPANY, LLC	6950-000	NA	4,262.45	4,262.45	0.00



PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
PIONEER NATURAL RESOURCES	6950-000	NA	92,186.03	92,186.03	0.00
TRINITY INDUSTRIES LEASING CO.	6950-000	NA	253,783.23	253,783.23	0.00
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 644,882.38</b>	<b>\$ 644,882.38</b>	<b>\$ 0.00</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Daimler Truck Financial		23,055.88	NA	NA	0.00
12	PACCAR FINANCIAL CORP.	7100-000	NA	653,718.63	653,718.63	0.00
06U	PATRIOT BANK	7100-000	NA	27,301.05	27,301.05	0.00
07U	PATRIOT BANK	7100-000	NA	87,408.21	87,408.21	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
08U	PATRIOT BANK	7100-000	NA	14,180.02	14,180.02	0.00
01	PRIORITYONE BANK	7100-000	NA	69,298.10	69,298.10	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 23,055.88	\$ 851,906.01	\$ 851,906.01	\$ 0.00

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASESPage: 1  
Exhibit 8Case No: 16-33972 HDH Judge: H. DeWayne Hale  
Case Name: Big Rig Tanker, LLC

Trustee Name: James W. Cunningham, Trustee

Date Filed (f) or Converted (c): 04/11/17 (c)

341(a) Meeting Date: 05/17/17

Claims Bar Date: 09/05/17

For Period Ending: 02/01/21

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Bank Account - Consumed during chapter 11	16.00	0.00		0.00	FA
2. Trucks and Trailers Stay lifted 12/29/16 in ch 11 on eighteen (18) Peterbilt trucks by PriorityOne Bank at order #457  Stay lifted 1/5/17 in ch 11 on on seventeen (17) Peterbilt trucks by Magnolia St Bk at order #466  Stay lifted 1/12/17 in ch 11 on twenty-one (21) tanker trailers by Valley Nat Bk at order #486  Stay lifted 1/24/17 in ch 11 on on thirty-five (35) tanker trailers by Bancorp South at order #536  Abandonment of certain fleet assets per Notices filed 12/30/16 at docket #459 and 1/6/2017 at docket #471 and 3/2/2017 Order #675  1st Sale - Funds received represent auction proceeds from Ritchie Bros Auctioneers. Sold per 2/2/17 Order #606. Various secured lenders paid from auction proceeds per order. Stay Lifted by Bank of America per 5/25/2017 Order #792, and Stay lifted against balance of proceeds per 6/20/17 Order #814 Bank of America.  2nd Sale - 2010 Dodge 2500, 3/4 Ton Pickup, VIN ending 154922 sold by Shattuck Auctioneers	Unknown	3,652,660.00		3,652,660.00	FA
3. Other Contingent Claims - Related to overpayment of \$27,710 on certain truck loans to De Lage Landen - Not pursued by debtor in chapter 11 or previous trustee	Unknown	0.00		0.00	FA
4. Unscheduled Refunds (u) - Lexington Insurance Co. Partial Deductible Refund Policy No. 000043822402, Claim No. 5233287686US Date of Loss: 10/18/16	0.00	3,115.99		3,115.99	FA
5. Remnant Sale - Per Order #1041	0.00	0.00		2,000.00	FA
INT. - NA (u)	0.00	0.00		0.00	FA

Value of Remaining Assets

TOTALS (Excluding Unknown Values) \$16.00 \$3,655,775.99 \$3,657,775.99 \$0.00

(Total Dollar Amount)

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Page: 2

Exhibit 8

Case No: 16-33972 HDH Judge: H. DeWayne Hale  
Case Name: Big Rig Tanker, LLC

Trustee Name: James W. Cunningham, Trustee  
Date Filed (f) or Converted (c): 04/11/17 (c)  
341(a) Meeting Date: 05/17/17  
Claims Bar Date: 09/05/17

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

- Originally filed as chapter 11 on 10/4/2016
- Nine affiliated Debtors:
  - Connect Transport, LLC 16-33971
  - Big Rig Tanker, LLC 16-33972
  - MG Rolling Stock Land, LLC 16-33973
  - Murphy Energy Corporation 16-33974
  - Murphy Holdings, Inc. 16-33975
  - Port Allen Terminal, LLC 16-33976
  - Port Hudson Terminal LLC 16-33977
  - Murphy Terminals, LLC 16-33978
  - Connect Terminals, LLC 16-33979
- Joint Administratin Order entered 10/6/16 (docket 16)  
Connect Transport, LLC 16-33971 is lead case.  
All pleadings filed in lead case.
- Chapter 11 operation from 10/4/2016 to 4/11/2017
- All assets not foreclosed on transferred to purchaser  
FHG Energy, LLC per 1/13/2017 Order (docket 501 in lead case)
- All cases converted to chapter 7 on 4/11/2017 (docket 737)  
No chapter 7 conversion schedules filed per LBR 1019
- See notes on lead case,  
Connect Transport, LLC, Case # 16-33971

Initial Projected Date of Final Report (TFR): 10/04/20

Current Projected Date of Final Report (TFR): 12/14/20

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Blanket Bond (per case limit): \$ 300,000.00  
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
05/04/17	2	Searcy & Searcy PC Iolta Trust  SEARCY & SEARCY PC IOLTA TRUST  RITCHIE BROS. AUCTIONEERS  RITCHIE BROS. AUCTIONEERS  BANK SNB  WELLS FARGO BANK  PROSPERITY BANK  PROSPERITY BANK  PROSPERITY BANK  PROSPERITY BANK	Equip Sale per 2/2/17 Order 606 Equipment (truck tractors, tank trailers,) sold at auction by Ritchie Bros Auctioneers during Chapter 11 - Funds received and disbursed post conversion  Memo Amount: 3,635,500.00 Equip Sale per 2/2/17 Order 606  Memo Amount: ( 490,792.50 ) Auctioneer Fee per 2/2/17 Order  Memo Amount: ( 131,184.00 ) Auctioneer Exp per 2/2/17 Order  Memo Amount: ( 1,081,098.93 ) Lien Pymnt per 2/2/17 Order  Memo Amount: ( 27,546.50 ) Lien Pymnt per 2/2/17 Order  Memo Amount: ( 82,853.02 ) Lien Pymnt per 2/2/17 Order  Memo Amount: ( 125,585.27 ) Lien Pymnt per 2/2/17 Order  Memo Amount: ( 373,394.06 ) Lien Pymnt per 2/2/17 Order  Memo Amount: ( 313,653.19 ) Lien Pymnt per 2/2/17 Order	1129-000    3610-000   3620-000  4210-000  4210-000  4210-000  4210-000  4210-000  4210-000	1,009,392.53		1,009,392.53
05/04/17	4	Lexington Insurance Company American International Group, Inc. P.O. Box 25565 Shawnee Mission, KS 66225	Deductible Refund	1290-000	3,115.99		1,012,508.52
06/07/17		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		936.22	1,011,572.30
07/10/17		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		1,039.48	1,010,532.82
07/13/17		Bank of America, N.A. BOFA Southeast Collections	Secured Creditor Pymnt per 2/2/17 Order # 606 re Ritchie Bros auction proceeds , and 6/20/17 Lift Stay Order #814	4210-000		913,000.00	97,532.82
07/14/17	2	Shattuck, LLC 650 Canion St. Austin, TX 78752 SHATTUCK, LLC  SHATTUCK, LLC	Sale of vehicle (Shattuck sale) Sale of vehicles (Shattuck sale)  Memo Amount: 17,160.00 Sale of vehicle  Memo Amount: ( 1,560.00 )	1129-000   3610-000	15,600.00		113,132.82

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2

Exhibit 9

Case No: 16-33972 -HDH  
Case Name: Big Rig Tanker, LLC

Trustee Name: James W. Cunningham, Trustee  
Bank Name: First National Bank - Vinita  
Account Number / CD #: \*\*\*\*\*1935 Checking

Taxpayer ID No: \*\*\*\*\*8517  
For Period Ending: 02/01/21

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Auctioneer Fee				
08/07/17		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		455.82	112,677.00
09/08/17		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		119.72	112,557.28
10/06/17		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		115.67	112,441.61
11/07/17		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		119.39	112,322.22
12/07/17		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		115.42	112,206.80
01/08/18		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		119.15	112,087.65
01/09/18	000101	Daimler Truck Financial c/o Stephen G. Wilcox P.O. Box 201849 Arlington, Texas 76006	Turnover of DTF collateral per Order dated 3-10-17, Dkt. #689	4210-000		96,360.85	15,726.80
02/07/18		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		86.03	15,640.77
03/07/18		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		15.02	15,625.75
04/06/18		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		16.59	15,609.16
05/07/18		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		16.04	15,593.12
06/07/18		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		16.56	15,576.56
07/09/18		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		16.01	15,560.55
08/07/18		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		16.52	15,544.03
09/10/18		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. §	2600-000		16.51	15,527.52

Blanket Bond (per case limit): \$ 300,000.00  
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			330(a)(1)(B), 503(b)(1), and 507(a)(2)				
10/05/18		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		15.96	15,511.56
11/07/18		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		16.47	15,495.09
12/07/18		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		15.92	15,479.17
01/08/19		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		16.44	15,462.73
02/05/19	000102	Transfer Funds to Axos Bank		9999-000		15,462.73	0.00

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/05/19		Transfer Funds from FNB Vinita		9999-000	15,462.73		15,462.73
10/09/20	5	Oak Point Partners #6882	Remnant Sale Proceeds - Order 1041	1290-000	2,000.00		17,462.73
01/05/21	004001	Jim Cunningham & Assoc., Inc. 6412 Sondra Drive Dallas, TX 75214-3451	Chapter 7 Compensation/Fees	2100-000		16,232.90	1,229.83
01/05/21	004002	United States Trustee Earle Cabell Federal Building 1100 Commerce Street Room 976 Dallas, Tx 75242	Claim 17, Payment 12.20675%	2950-000		1,229.83	0.00

<b>Total Of All Accounts</b>	<b>0.00</b>
------------------------------	-------------